TATSFIELD PARISH COUNCIL					**2018**
		APPENDIX	**Jan-18**		
Expenditure to be authorised:-					
Payee	Description		Nett	VAT	Total
Ms Samantha Head	Salary	**December**	970.54		**970.54**
					970.54
Goldservice Contract Cleaning Ltd	Cleaning AMB		117.26	23.45	140.71
HMRC	**Oct - Dec payment**		**1345**	**0**	**1345**
Acacia Tree Surgeons Ltd	**Removal of hedge between VH and Old Police House**		**900**	**180**	**1080**
Derek Rose	**December - Car park**		**116.73**	**0**	**116.73**
iPave	**Kerb and tarmac between VH and Old Police House**		**3600**	**0**	**3600**
B R Stacey Fencing	**New fencing and installation between VH and Old Police Hous**		**2800**	**560**	**3360**
James Longley	**Kemsley Wood path maintenance x2**		**200**	**0**	**200**
Dave Mitchell	**Clear VH guttering**		**250**	**0**	**250**
	TOTALS				**11,062.98**
Paid by Direct Debit					
Castle Water	Water bill		52.00	0.00	52.00
Eon	Gas bill				
EDF Energy	Electricity Bill		**76.95**	4.05	81.00
British Telecom	Telephone / broadband		38.90	7.78	46.68
Smartpension Ltd	Pension				
Tandridge District Council	Rates		**61**	0.00	61.00
Biffa Waste Services Ltd	Rubbish and recycling costs		78.95	15.79	94.74
Unity Bank	Service Charge		18.00	0.00	18.00
	TOTALS				**11,398.40**
Receipts since last meeting:					
Chartwell Cancer Trust	Monthly payment rental Room 1				145.84
Chartwell Cancer Trust	Monthly payment rental Room 3				
IQ Financial	Monthly payment rental First Floor				371.33
BiggIn Words	Monthly payment rental Room 2				
HMRC	VAT refund				1,628.10
					517.17
	Balance				**-10,881.23**
Balances at HSBC Bank					
31/12/2017	Current Account				16,526.09
	Deposit Account				39,762.08
	****includes interest December 2017	****			
Balance at Unity Trust Bank		2.06			
31/12/2017					15,509.46
Balances at Natwest Bank					
30/11/2017	Business Reserve Account				15,415.35
	****** includes interest for November**	********			
Balances at Cambridge Building Society		0.53			
30/11/2017	Easy Access Account				5,105.33
	******includes interest on 31/12/16**	********			
30/11/2017	Notice Council Saver Account	19.54			10,550.70
	******includes interest on 31/12/16**	********			
		69.94			

Method	**Authorised**
BACS	
BACS	
BACS	
BACS	
BACS	
BACS	
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BACS	
BACS	
DD	
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DD	
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